MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

973.36

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Q Τ R

F Υ 2006

2007

ACCOUNT NUMBER: BRY-S-1-02-A-RL-06 ACCOUNT NAME: BRADLEY PSD 02-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		957.67
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	2,626.65 0.00 21.72 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,648.37
TOTAL INCLUDING BALANCE FORWAR	 RD	3,606.04
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -2,442.00 0.00 -184.64 0.00 0.00 -6.04 0.00 0.00 0.00 0.00 0.00 0.00	-2,632.68
<del></del>		
BALANCE THIS STATEMENT		973.36
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	973.36 0.00	072 26

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

4,284.24

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F Υ 2006

2007

ACCOUNT NUMBER: BRY-S-2-02-A-RL-06 ACCOUNT NAME: BRADLEY PSD 02-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 3 988 77

BALANCE LAST STATEMENT		3,988.77
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	244.20	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 51.27	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		295.47
TOTAL INCLUDING BALANCE FORWARD		4,284.24
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,284.24
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,284,24	
ESCROWED INVESTMENTS	0.00	
	0.00	

MUNICIPAL BOND COMMISSION
SHITE 500

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

38,098.94

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2007

ACCOUNT NAME: BRADLEY PSD 05-A SEWER REF REVENUE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: BRY-S-1-05-A-RL-06

BALANCE LAST STATEMENT 37,574.90

BALANCE LAST STATEMENT		37,574.90
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	55,508.34	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 651.70	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		56,160.04
TOTAL INCLUDING BALANCE FORWA	.RD	93,734.94
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-51,605.65	
KEGISIEKED INIEKESI FAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-3,902.68	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	-127.67	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-55,636.00
BALANCE THIS STATEMENT		38,098.94
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	38,098.94	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

8,665.76

13,952.22

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: BRY-S-2-05-A-RL-06 ACCOUNT NAME: BRADLEY PSD 05-A SEWER REF RESERVE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

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DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	5,160.57 0.00 125.89 0.00 0.00 0.00 0.00 0.00 0.00	5 <b>,</b> 286.46
TOTAL INCLUDING BALANCE FORWARD	)	13,952.22
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
 BALANCE THIS STATEMENT		13,952.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	13,952.22	12 050 00

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

44,219.27

8 CAPITOL ST

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2007

ACCOUNT NUMBER: COM-S-1-01-A-RL-06 CHARLESTON WV 25301

ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 01A SEWER REV

COUNTY: RALEIGH

BALANCE LAST STATEMENT		43,681.06
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	61,119.12	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	678.79	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		61,797.91
TOTAL INCLUDING BALANCE FORWA	 RD	105,478.97
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-56,822.00	
REGISTERED INTEREST PAID	0 - 0 0	
ADMIN FEE TO REG BONDHOLDER	-4,297,13	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	-140.57	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-61,259.70
TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT		44,219.27
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	44,219.27	
ESCROWED INVESTMENTS	0.00	
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STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

8 CAPITOL ST

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ACCOUNT NUMBER: COM-S-2-01-A-RL-06 CHARLESTON WV 25301

ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 01A SEWER RES

COUNTY: RALEIGH

0

BALANCE LAST	STATEMENT	249,591.98

BALANCE LAST STATEMENT		249,591.98
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3,152.52	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	3,152.52
IOIAL RECEIPIS		J, IJZ.JZ
TOTAL INCLUDING BALANCE FORWAR	RD	252,744.50
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		252,744.50
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	252,744.50	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	252,744.50
IOIVI		232, 144.30

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### MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

89.22

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2007

ACCOUNT NUMBER: COM-S-1-04-B-RL-06 ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 04-B BAN

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		88.11
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.11
TOTAL INCLUDING BALANCE FORWA	ARD .	89.22
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		89.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV	89.22	

0.00

ESCROWED INVESTMENTS

TOTAL

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

8 CAPITOL ST

0.00

ACCOUNT NUMBER: COM-S-1-06-A-RL-06 CHARLESTON WV 25301 ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 06A SEWER REV

COUNTY: RALEIGH

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BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

BALANCE THIS	STATEMENT	0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00 TOTAL

0.00

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: COM-S-2-06-A-RL-06

SUITE 500 RCH 31, 2007 8 CAPITOL ST

CHARLESTON WV 25301

43,860.91

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2006

2007

ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 06A SEWER RES

COUNTY: RALEIGH

BALANCE	LAST	STATEMENT	0	1	$\cap$	10	)

BALANCE LASI STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	36.91	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		43,860.91
TOTAL INCLUDING BALANCE FORW		43,860.91
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE APONE BALANCE IS HELD AS FOLLOWS.		43,860.91
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	43.860.91	
ESCROWED INVESTMENTS	0.00	
	0.00	

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL RECEIPTS

TOTAL

0

SUITE 500

8 CAPITOL ST

0.00

0.00

2007

CHARLESTON WV 25301

ACCOUNT NUMBER: COM-S-1-06-B-RL-06 ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 06B SEWER REV

COUNTY: RALEIGH

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006

TOTAL INCLUDING BALANCE FORWARD 0.00

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SUITE 500

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STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301 ACCOUNT NUMBER: COM-S-2-06-B-RL-06

ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 06B SEWER RES

COUNTY: RALEIGH

0

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_
TOTAL INCLUDING BALANCE FORWARD		0.00	2007
DISBURSEMENTS			

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BALANCE THIS STATEMENT	0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:	
CASH/IMB MONEY MARKET POOL INV	0.00
ESCROWED INVESTMENTS	0.00
TOTAL	

SUITE 500

1,248.68

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2006

2007

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST ACCOUNT NUMBER: COM-S-1-86-A-RL-06 CHARLESTON WV 25301

ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 86A SEWER REV

COUNTY: RALEIGH

BALANCE LAST STATEMENT		1,233.10
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	15.58	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		15.58
TOTAL INCLUDING BALANCE FORWAR	 RD	1,248.68
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		1,248.68
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: COM-S-1-86-B-RL-06

SUITE 500

8 CAPITOL ST

3,030.41

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2007

CHARLESTON WV 25301

ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 86B SEWER REV

COUNTY: RALEIGH

BALANCE LAST	STATEMENT	1.	,966.	. 92

BALANCE LAST STATEMENT		1,966.92
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,036.50	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	26.99	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,063.49
TOTAL INCLUDING BALANCE FORWA	 RD	3,030.41
		·
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS		
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,030.41
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,030.41	
ESCROWED INVESTMENTS	0.00	

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

8 CAPITOL ST

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F Y 2006

2007

CHARLESTON WV 25301

6,736.18

ACCOUNT NUMBER: COM-S-2-86-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 86B SEWER RES

COUNTY: RALEIGH

BALANCE	LAST	STATEMENT	6.	6	52	2	16	ĵ

BALANCE LAST STATEMENT		6,652.16
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	84.02	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		84.02
<del></del>		
TOTAL INCLUDING BALANCE FORWAR	.D	6,736.18
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		6,736.18
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6,736.18	
ESCROWED INVESTMENTS	0.00	

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STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

258,462.16

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2007

ACCOUNT NUMBER: COM-S-1-96-A-RL-06 ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 96A S REF REV

COUNTY: RALEIGH

BALANCE LAST	STATEMENT	286,021.34

BALANCE LASI STATEMENT		280,021.34
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	84,553.74	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3,739.08	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		88,292.82
- TOTAL INCLUDING BALANCE FORWA	 ARD	374,314.16
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-115,852.00	
MISCELLANEOUS	0.00	445 050 00
TOTAL DISBURSEMENTS		-115,852.00
BALANCE THIS STATEMENT		258,462.16
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	258,462.16	
ESCROWED INVESTMENTS	0.00	
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SUITE 500

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: COM-S-2-96-A-RL-06 ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 96A S REF RES

COUNTY: RALEIGH

0

BALANCE LAST STATEMENT 349,422.55

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	4,409.09		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		4,409.09	-
TOTAL INCLUDING BALANCE FORWARD		353,831.64	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	-10,420.00
MISCELLANEOUS	0.00
TOTAL DICDUDCEMENTS	

TOTAL DISBURSEMENTS	-10,420.00
BALANCE THIS STATEMENT	343,411.64

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 343,411.64 ESCROWED INVESTMENTS 0.00

343,411.64 TOTAL

SUITE 500

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: COM-S-1-97-A-RL-06 ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 97A SEWER REV

COUNTY: RALEIGH

0

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,441.42		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	43.26		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		3,484.68	_
			2007
TOTAL INCLUDING BALANCE FORWARD		6,342.29	
DISBURSEMENTS			
DENDED DONNE MATHDED AND DATE	0 00		

		•
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COLIDON INTEREST DAID	0 00	

COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-3,125.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-316.41
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-7.92
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-3,449.33

BALANCE THIS STATEMENT 2,892.96

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 2,892.96 ESCROWED INVESTMENTS 0.00

2,892.96 TOTAL

STATEMENT OF ACCOUNT

ACCOUNT NUMBER: COM-S-2-97-A-RL-06

SUITE 500 JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 97A SEWER RES

COUNTY: RALEIGH

BALANCE LAS	ST STATEMENT	11,539.57

		11,000.07
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	312.51	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	146.40	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		458.91
TOTAL INCLUDING BALANCE FORWARD		11,998.48
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMITIM PAID ON CALLED RONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
I FCAI A DVFPTI SEMENTS	0 00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	•••	0.00

11,998.48 BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

CASH/IMB MONEY MARKET POOL INV 11,998.48 ESCROWED INVESTMENTS 0.00

11,998.48 TOTAL

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: COM-S-1-97-B-RL-06 CHARLESTON WV 25301 ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 97B SEWER REV

COUNTY: RALEIGH

BALANCE LAST STATEMENT 9,612.13

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	11,471.76		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	145.26		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		11,617.02	-
TOTAL INCLUDING BALANCE FORWARD		21,229.15	2007
101112 11.020DING BIBLINGE FORMING		21,229.10	
DISBURSEMENTS			
DEADED DONNE MARKEDED AND DATE	0 00		

BEARER BONDS MATURED AND PAID  COUPON INTEREST PAID  REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  IMB SERVICE FEES  LEGAL ADVERTISEMENTS  PREMIUM PAID ON MATURED ESC INVEST  O.00  O.00	
REGISTERED BONDS MATURED AND PAID  REGISTERED INTEREST PAID  ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  IMB SERVICE FEES  LEGAL ADVERTISEMENTS  -11,471.77  0.00  0.00  -11,471.77  0.00	
REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -26.39 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00	
ADMIN FEE TO REG BONDHOLDER  PREMIUM PAID ON CALLED BONDS  PAYING AGENT BANK SERVICE FEES  MBC SERVICE FEES  IMB SERVICE FEES  LEGAL ADVERTISEMENTS  0.00  0.00	
PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -26.39 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00	
PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES -26.39 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00	
MBC SERVICE FEES -26.39 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00	
IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00	
LEGAL ADVERTISEMENTS 0.00	
DDEMTIM DATE ON MATHDED ECC INVECT 000	
EVENTOR EVEN ON MUTOVED ESC INVEST 0.00	
TRANSFERS TO REVENUE/RESERVE ACCT 0.00	
TRANSFERS TO OTHER ACCOUNTS 0.00	
REFUNDS TO ISSUER 0.00	
MISCELLANEOUS 0.00	
TOTAL DISBURSEMENTS -11,49	498.16
BALANCE THIS STATEMENT 9,73	730.99

0.00

9,730.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 9,730.99

ESCROWED INVESTMENTS

TOTAL

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST

SUITE 500

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2006

2007

ACCOUNT NUMBER: COM-S-2-97-B-RL-06 CHARLESTON WV 25301 ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 97B SEWER RES

COUNTY: RALEIGH

0

BALANCE LAST	STATEMENT	43	.372	' /	15

BALANCE LAST STATEMENT	43,372.7	5
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,147.17	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS		
INCOME EARNED ON LOANED ESC INVEST		
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRUNGI BRO TROIT OTHER MOCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,697.3	8
		_
TOTAL INCLUDING BALANCE FO	ORWARD 45,070.1	3
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.0	0
	45,070,1	_
BALANCE THIS STATEMENT	45,070.1	პ —
THE ABOVE BALANCE IS HELD AS FOLLOWS		
CASH/IMB MONEY MARKET POOL INV	45,070.13	
ESCROWED INVESTMENTS	0.00	
TOTAL	45,070.1	3
	•	

SUITE 500

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: COM-S-1-99-X-RL-06 ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 99 SEWER REV

COUNTY: RALEIGH

BALANCE LAST STATEMENT 5,951.66
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RECEIPTS	7 010 50		2
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	7,919.58 0.00		3 R
			= -
INTEREST EARNED ON INVESTMENT POOL	91.64		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Τ
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		8,011.22	2007
TOTAL INCLUDING BALANCE FORWARD		13,962.88	2007
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		

BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-5 <b>,</b> 447.00
REGISTERED INTEREST PAID	-1,827.13
ADMIN FEE TO REG BONDHOLDER	-645.44
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-18.21
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

-1 <b>,</b> 931.18	MENTS	BURSEM	TOTAL DISE
6,025.10	STATEMENT	THIS	BALANCE

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 6,025.10 ESCROWED INVESTMENTS 0.00

6,025.10 TOTAL

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: COM-S-2-99-X-RL-06

8 CAPITOL ST

SUITE 500 CHARLESTON WV 25301

18,809.24

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2006

2007

ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 99 SEWER RES

COUNTY: RALEIGH

BALANCE	LAST	STATEMENT	17	.854	. 8	0

BALANCE LAST STATEMENT		17,854.80
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	727.41	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	227.03	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	954.44
TOTAL INCLUDING BALANCE FORWAR	RD	18,809.24
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
BALANCE THIS STATEMENT		18,809.24
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	18,809.24	
ESCROWED INVESTMENTS	0.00	
		40 000 04

# MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

17,258.92

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2007

ACCOUNT NUMBER: NOB-S-1-03-A-RL-06 ACCOUNT NAME: NORTH BECKLEY PSD 03-A SEWER REVENUE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 17 004 63

BALANCE LAST STATEMENT		17,004.63
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	47,577.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	363.71	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		47,940.71
- TOTAL INCLUDING BALANCE FORWA		64,945.34
TOTAL INCLUDING BALANCE FORWA	.KD	04,940.34
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	-44,232.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00	
ADMIN FEE TO REG BONDHOLDER	-3,345.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-109.42	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-47 <b>,</b> 686.42
BALANCE THIS STATEMENT		17,258.92
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	17.258.92	
ESCROWED INVESTMENTS	0.00	
	0.00	45 050 00

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

195,986.35

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2007

ACCOUNT NUMBER: NOB-S-2-03-A-RL-06 ACCOUNT NAME: NORTH BECKLEY PSD 03-A SEWER RESERVE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 19	93	,54	11.	7	1
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BALANCE LAST STATEMENT		193,541.77
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 0.00 2,444.58 0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,444.58
TOTAL INCLUDING BALANCE FORWAR	D	195,986.35
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00	
REGISTERED INTEREST PAID	0.00	
	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:		195,986.35
CASH/IMB MONEY MARKET POOL INV	195,986.35	
ESCROWED INVESTMENTS	0.00	
		405 006 05

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: NOB-S-1-64-X-RL-06 ACCOUNT NAME: NORTH BECKLEY PSD 64 SEWER REVENUE

COUNTY: RALEIGH

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE	LAST	STATEMENT	72,	, 73	9.	98	3
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BALANCE LAST STATEMENT		72,739.98
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	616.62	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		616.62
 TOTAL INCLUDING BALANCE FORWARI	 )	73,356.60
		,
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-50,000.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-50,000.00
BALANCE THIS STATEMENT		23,356.60
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	23 356 60	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	23,356.60
IOIAL		23,330.60

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: NOB-S-1-99-X-RL-06 CHARLESTON WV 25301 ACCOUNT NAME: NORTH BECKLEY PSD 99 SEWER REVENUE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 80,182.61

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	111,376.99	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1,361.38	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	112,738.37	-
		2007
TOTAL INCLUDING BALANCE FOR	WARD 192,920.98	
2.7.2.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7		
D T C D I I D C E M E N T C		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-101,136.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-10,240.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-256.16
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	

-111,632.16 \_\_\_\_\_ BALANCE THIS STATEMENT 81,288.82

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 81,288.82

ESCROWED INVESTMENTS

0

0.00

81,288.82 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: NOB-S-2-99-X-RL-06 ACCOUNT NAME: NORTH BECKLEY PSD 99 SEWER RESERVE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ESCROWED INVESTMENTS

TOTAL

0

BALANCE LAST STATEMENT 443 686 62

BALANCE LAST STATEMENT		443,686.62
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00 0.00 5,604.10	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	5,604.10	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,604.10
 TOTAL INCLUDING BALANCE FORWARD	)	449,290.72
DISBURSEMENTS		
	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		449,290.72
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	449,290.72	
	. 0 00	

0.00

449,290.72

# MUNICIPAL BOND COMMISSION SUITE 500

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: RLP-W-2-05-A-RL-06

SUITE 500
8 CAPITOL ST
CHARLESTON WV 25301

ACCOUNT NAME: RALEIGH COUNTY PSD 05-A WATER RESERVE

COUNTY: RALEIGH

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_
			2007
TOTAL INCLUDING BALANCE FORWARD		0.00	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	

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0.00

0.00

ESCROWED INVESTMENTS

TOTAL

### MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

0.00

ACCOUNT NAME: RALEIGH COUNTY PSD 05-B WATER RESERVE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: RLP-W-2-05-B-RL-06

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	_
		2007

0.00 TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

0

0.00

0.00

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: SHS-S-1-02-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 02-A SEWER REVENUE

COUNTY: RALEIGH

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 15,332.04

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	21,696.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	213.32		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		21,909.32	-
 TOTAL INCLUDING BALANCE FORWARD	· )	37,241.36	2007
		,	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

0.00
0.00
-20,166.00
0.00
-1,525.00
0.00
0.00
-49.89
0.00
0.00
0.00
0.00
0.00
0.00
0.00

TOTAL DISBURSEMENTS -21,740.89
BALANCE THIS STATEMENT 15,500.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 15,500.47
ESCROWED INVESTMENTS 0.00

TOTAL 15,500.47

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

83,453.38

83,453.38

ACCOUNT NUMBER: SHS-S-2-02-A-RL-06 CHARLESTON WV 25301 ACCOUNT NAME: SHADY SPRING PSD 02-A SEWER RESERVE

TOTAL INCLUDING BALANCE FORWARD

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

TOTAL

0

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 82,412.45

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1,040.93	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	1,040.93	_
		2007

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	83,453.38

0.00

CASH/IMB MONEY MARKET POOL INV 83,453.38

### MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: SHADY SPRING PSD 03-A SEWER REVENUE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: SHS-S-1-03-A-RL-06

ESCROWED INVESTMENTS

TOTAL

BALANCE LAST STATEMENT		5.25	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.00		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		0.00	_
			2007
TOTAL INCLUDING BALANCE FORWARD		5.25	

#### DISBURSEMENTS BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 5.25

0.00

## MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NAME: SHADY SPRING PSD 03-A SEWER RESERVE

BALANCE LAST STATEMENT

COUNTY: RALEIGH

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: SHS-S-2-03-A-RL-06

TRANSFERS FROM OTHER ACCOUNTS

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	

0.00

0.00 MISCELLANEOUS 0.00 TOTAL RECEIPTS 0.00

> TOTAL INCLUDING BALANCE FORWARD 15.81

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 15.81 ESCROWED INVESTMENTS 0.00 TOTAL

# MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

0.00

ACCOUNT NAME: SHADY SPRING PSD 05-A SEWER REVENUE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: SHS-S-1-05-A-RL-06

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.00	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	0.00	_
		2007

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	

### MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

ACCOUNT NUMBER: SHS-S-2-05-A-RL-06 ACCOUNT NAME: SHADY SPRING PSD 05-A SEWER RESERVE

COUNTY: RALEIGH

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00 ESCROWED INVESTMENTS 0.00

> 0.00 TOTAL

# MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

0.00

2006

2007

ACCOUNT NAME: SHADY SPRING PSD 05-B SEWER REVENUE

BALANCE LAST STATEMENT

COUNTY: RALEIGH

MISCELLANEOUS

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: SHS-S-1-05-B-RL-06

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	0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00

0.00 TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD

	TOTAL INCLUDING DALANCE FORWARD		0.00
	DISBURSEMENTS		
BEARER	BONDS MATURED AND PAID	0.00	
COUPON	INTEREST PAID	0.00	

0.00 REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID 0.00 ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 0.00

ESCROWED INVESTMENTS 0.00 TOTAL 0.00

MUNICIPAL BOND COMMISSION

SUITE 500

3 R D

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2007

8 CAPITOL ST CHARLESTON WV 25301

83,805.01

ACCOUNT NUMBER: SHS-S-2-05-B-RL-06 ACCOUNT NAME: SHADY SPRING PSD 05-B SEWER RESERVE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 82,759.6

BALANCE LAST STATEMENT		82,759.69
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	1,045.32	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,045.32
TOTAL INCLUDING BALANCE FORWARD		83,805.01
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT  THE ABOVE BALANCE IS HELD AS FOLLOWS:		83,805.01
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	83.805.01	
ESCROWED INVESTMENTS	0.00	
	0.00	00 005 01

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

13,982.74

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2007

ACCOUNT NUMBER: SHS-S-1-82-B-RL-06 ACCOUNT NAME: SHADY SPRING PSD 82-B SEWER REVENUE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		8,346.34
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	5,526.00 0.00 110.40 0.00 0.00 0.00 0.00 0.00	
TOTAL RECEIPTS	0.00	5,636.40
TOTAL INCLUDING BALANCE FORWARD		13,982.74
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		13,982.74
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	13,982.74 0.00	

## MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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2007

ACCOUNT NAME: SHADY SPRING PSD 94-A SEWER REVENUE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: SHS-S-1-94-A-RL-06

BALANCE LAST STATEMENT 1.511.80

BALANCE LAST STATEMENT		1,511.80
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,133.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	21.03	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,154.03
TOTAL INCLUDING BALANCE FORWARD		3,665.83
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
	-2,132.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-4.90	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	<b>.</b>	-2,136.90
BALANCE THIS STATEMENT		1,528.93
		•

0

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 1,528.93 ESCROWED INVESTMENTS 0.00

> 1,528.93 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

8,822.90

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2007

ACCOUNT NUMBER: SHS-S-2-94-A-RL-06 ACCOUNT NAME: SHADY SPRING PSD 94-A SEWER RESERVE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		8,712.85
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	110.05	
	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT FARMED ON PETIDED BONDS	0.00	
TOURS FROM DEVENUE / DECEDUE ACCT	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELL ANDOLIC		
MISCELLANEOUS	0.00	110 05
TOTAL RECEIPTS		110.05
TOTAL INCLUDING BALANCE FORWARD		8,822.90
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
	0.00	
PAYING AGENT BANK SERVICE FEES		
MBC SERVICE FEES	0.00	
IMB SERVICE FEES		
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		8,822.90
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8 822 90	
CASH, IND MONE! MARKE! FOOL INV	0,022.90	

0.00

ESCROWED INVESTMENTS

TOTAL

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

2,544.64

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2006

2007

ACCOUNT NUMBER: SHS-S-1-96-A-RL-06 ACCOUNT NAME: SHADY SPRING PSD 96-A SEWER REVENUE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE	LAST	STATEMENT	2,	478	3.2	8
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BALANCE LAST STATEMENT		2,478.28
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,550.00	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	33.62	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,583.62
TOTAL INCLUDING BALANCE FORWA	 RD	5,061.90
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	-1,899.00	
ADMIN FEE TO REG BONDHOLDER	-204.70	
PREMIUM PAID ON CALLED BONDS	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-5.78	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2,517.26
BALANCE THIS STATEMENT		2,544.64
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,544.64	
ESCROWED INVESTMENTS	0.00	
		0 = 4 4 6 -

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

9,344.75

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2007

ACCOUNT NUMBER: SHS-S-2-96-A-RL-06 ACCOUNT NAME: SHADY SPRING PSD 96-A SEWER RESERVE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

BALANCE LAST STATEMENT 9,4	12	6	• 5	9 5	)
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BALANCE LAST STATEMENT		9,426.99
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0 - 0 0	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 117.76 0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		117.76
TOTAL INCLUDING BALANCE FORWAR	.D	9,544.75
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-200.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-200.00
BALANCE THIS STATEMENT		9,344.75
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9 3/1/ 75	
ESCROWED INVESTMENTS	0.00	
DOCKOMED INVESTIBILIS	0.00	0 244 75

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

22,100.76

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: SHS-S-1-97-C-RL-06 ACCOUNT NAME: SHADY SPRING PSD 97-C SEWER REVENUE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 21,814.60

DADANCE DASI STATEMENT		21,014.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00 303.00 0.00 0.00 0.00 0.00 0.00	21,014.00
MISCELLANEOUS TOTAL RECEIPTS	0.00	30,603.00
 TOTAL INCLUDING BALANCE FORWAR	 D	52,417.60
MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 -2,780.97 0.00 0.00 -69.57 0.00 0.00 0.00 0.00 0.00 0.00	-30,316.84
BALANCE THIS STATEMENT		22,100.76
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS		

MUNICIPAL BOND COMMISSION

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

113,664.17

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: SHS-S-2-97-C-RL-06 ACCOUNT NAME: SHADY SPRING PSD 97-C SEWER RESERVE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		112,246.40
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 1,417.77 0.00 0.00 0.00 0.00 0.00	
	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	1 417 77
IOIAL RECEIPIS		1,417.77
TOTAL INCLUDING BALANCE FORWA	RD	113,664.17
DISBURSEMENTS	0 00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		113,664.17
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	113,664.17	
		440 664 45

SUITE 500

142,501.01

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2006

2007

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: SHS-S-1-97-D-RL-06 ACCOUNT NAME: SHADY SPRING PSD 97-D SEWER REF REVENUE

COUNTY: RALEIGH

BALANCE LAST STATEMENT 88,570.06

DADANCE DASI STATEMENT		00,570.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	52,764.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 1,166.95	
INTEREST EARNED ON INVESTMENT POOL	1,166.95	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		53,930.95
TOTAL INCLUDING BALANCE FORWARD		142,501.01
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		142,501.01
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	142,501.01	
ESCROWED INVESTMENTS	0.00	

216,385.45

SUITE 500

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2007

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST ACCOUNT NUMBER: SHS-S-2-97-D-RL-06 CHARLESTON WV 25301

ACCOUNT NAME: SHADY SPRING PSD 97-D SEWER REF RESERVE

COUNTY: RALEIGH

BALANCE LAST STATEMENT		213,685.20	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	2,700.25		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,700.25	
TOTAL INCLUDING BALANCE FORWAR	RD	216,385.45	
DISBURSEMENTS			
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
COCION INTERNEDI INTE	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		216,385.45	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	216,385.45		
ESCROWED INVESTMENTS	0.00		
		046 005 45	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

12,408.14

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2007

ACCOUNT NUMBER: SHS-S-1-98-A-RL-06 ACCOUNT NAME: SHADY SPRING PSD 98-A SEWER REVENUE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT		12,263.94
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 169.92 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		16,729.92
TOTAL INCLUDING BALANCE FORWAR	RD	28,993.86
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 -1,521.41	-16 <b>,</b> 585.72
BALANCE THIS STATEMENT		12,408.14
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	12,408.14	12 408 14

MUNICIPAL BOND COMMISSION

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: SHS-S-2-98-A-RL-06 ACCOUNT NAME: SHADY SPRING PSD 98-A SEWER RESERVE

COUNTY: RALEIGH

0

STATEMENT OF ACCOUNT

	BALANCE LA	AST	STATEMENT	61,407.81
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BALANCE LAST STATEMENT		61,407.81
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	775.63	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS PROPI OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	775.63
TOTAL RECEIPTS		//5.63
TOTAL INCLUDING BALANCE FORWARD		62,183.44
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		62,183.44
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	62 183 44	
ESCROWED INVESTMENTS	0.00	
ESCROWED INVESIMENTS TOTAL	0.00	62 102 44
TOTAL		62,183.44

## MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2007

CHARLESTON WV 25301

8,749.19

ACCOUNT NUMBER: SHS-S-1-98-B-RL-06 ACCOUNT NAME: SHADY SPRING PSD 98-B SEWER REVENUE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT		8,655.31
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	11,550.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 119.80	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		11,669.80
- TOTAL INCLUDING BALANCE FORWA	 RD	20,325.11
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	0.00	
	-1,061.86	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-26.56	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	-11,575.92
=		-11,373.92
BALANCE THIS STATEMENT		8,749.19
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	
TOTAL		0 740 10

MUNICIPAL BOND COMMISSION

43,400.65

SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: SHADY SPRING PSD 98-B SEWER RESERVE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: SHS-S-2-98-B-RL-06

BALANCE LAST STATEMENT		42,859.30
RECEIPTS	0.00	
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	0.00 541.35	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		541.35
TOTAL INCLUDING BALANCE FORWARD		43,400.65
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		43,400.65
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	43,400.65	
ESCROWED INVESTMENTS	0.00	
moma r		40 400 65

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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CHARLESTON WV 25301

8,062.20

ACCOUNT NUMBER: SHS-S-1-99-A-RL-06 ACCOUNT NAME: SHADY SPRING PSD 99-A SEWER REVENUE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

7,971.68 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		7,971.68
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	10,356.00 0.00 110.08 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	10 466 00
TOTAL RECEIPTS		10,466.08
TOTAL INCLUDING BALANCE FORWARD		18,437.76
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -9,400.00 0.00 -951.75 0.00 0.00 -23.81 0.00 0.00 0.00 0.00 0.00	-10,375.56
BALANCE THIS STATEMENT		8,062.20
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	8,062.20 0.00	

38,900.20

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MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: SHADY SPRING PSD 99-A SEWER RESERVE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: SHS-S-2-99-A-RL-06

TOTAL

0

BALANCE LAST STATEMENT 38,415.00

BALANCE LAST STATEMENT		38,415.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0 00	
INTEREST EARNED ON INVESTMENT POOL	485.20	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		485.20
TOTAL INCLUDING BALANCE FORWAR	D	38,900.20
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		38,900.20
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	38,900,20	
ESCROWED INVESTMENTS	0.00	
	0.00	

MUNICIPAL BOND COMMISSION SUITE 500

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: SHS-S-1-99-B-RL-06 ACCOUNT NAME: SHADY SPRING PSD 99-B SEWER REVENUE

COUNTY: RALEIGH

0

STATEMENT OF ACCOUNT

BALANCE LAST	STATEMENT	4,4	75.98
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BALANCE LAST STATEMENT		4,475.98
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,670.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	59.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	2,729.01
TOTAL RECEIPTS		2,729.01
TOTAL INCLUDING BALANCE FORWARD	D	7,204.99
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
PREMIUM PAID ON MAIURED ESC INVESI	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
IRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,204.99
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7 204 99	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	7,204.99
IOIAL		1,204.99

MUNICIPAL BOND COMMISSION SUITE 500

10,925.20

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: SHS-S-2-99-B-RL-06 ACCOUNT NAME: SHADY SPRING PSD 99-B SEWER RESERVE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

8.8	8	6	)
3	38.	38.8	38.86

BALANCE LAST STATEMENT		10,788.86
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 136.34	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		136.34
TOTAL INCLUDING BALANCE FORWA	 RD	10,925.20
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
TOTAL DISBURSEMENTS  BALANCE THIS STATEMENT		10,925.20
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	10,925.20	
ESCROWED INVESTMENTS	0.00	

## MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

76,103.29

SUITE 500 8 CAPITOL ST

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEK-P-1-98-X-RL-12

ACCOUNT NAME: BECKLEY 98 PARKING REVENUE

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		60,987.76
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	32,990.01	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 958.52	
INTEREST EARNED ON ESC INVESTMENTS		
INCOME EARNED ON LOANED ESC INVEST	0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT		
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		33,948.53
TOTAL INCLUDING BALANCE FORWAF	 RD	94,936.29
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
DDEMTIM DATO OM MATHDED ECC THIVECT	0 00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-18,833.00	
MISCELLANEOUS	0.00	
		-18,833.00
TOTAL DISBURSEMENTS		-10,033.00
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		76,103.29
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	76,103.29	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

135,474.45

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: BEK-P-2-98-X-RL-12 ACCOUNT NAME: BECKLEY 98 PARKING RESERVE

ESCROWED INVESTMENTS

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 137,843.71

		·	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1,748.74		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		1,748.74	_
			2007
TOTAL INCLUDING BALANCE FORWARD	ı	139,592.45	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-4,118.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-4,118.00
BALANCE THIS STATEMENT		135,474.45
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	135,474.45	

0.00

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

ACCOUNT NUMBER: BEK-S-1-02-A-RL-12 ACCOUNT NAME: BECKLEY 02-A SEWER REVENUE NOTES

COUNTY: RALEIGH

0

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

BALANCE LAST STATEMENT 49,391.76

DEGETORG		
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	25,642.24	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	706.07	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	D
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2006
TOTAL RECEIPTS	26,348.31	-
TOTAL INCLUDING BALANCE FORWARI	D 75,740.07	2007
TOTAL INCLUDING BALANCE FORWARD	75, 740.07	
DISBURSEMENTS		

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-53 <b>,</b> 396.78	
REGISTERED INTEREST PAID	-2,091.89	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-127.62	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-55,616.29
BALANCE THIS STATEMENT		20,123.78
THE ABOVE BALANCE IS HELD AS FOLLOWS.		

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 20,123.78 ESCROWED INVESTMENTS 0.00

20,123.78 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

102,765.04

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ACCOUNT NUMBER: BEK-S-1-04-A-RL-12 ACCOUNT NAME: BECKLEY 04-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 101 788 66

BALANCE LAST STATEMENT		101,788.66
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	150,875.63
TOTAL INCLUDING BALANCE FORWARI	 )	252,664.29
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	-44,270.99 -12,189.26 0.00 0.00 -343.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-149,899.25
BALANCE THIS STATEMENT		102,765.04
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS		

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

51,234.42

SUITE 500 8 CAPITOL ST

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ACCOUNT NUMBER: BEK-S-2-04-A-RL-12
ACCOUNT NAME: BECKLEY 04-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

0

BALANCE LAST STATEMENT 37,025.17

BALANCE LASI STATEMENT		3/,023.1/
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	13,736.61 0.00 472.64 0.00 0.00 0.00 0.00	31,023.11
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		14,209.25
TOTAL INCLUDING BALANCE FORWARI	D	51,234.42
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		51,234.42
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	51,234.42 0.00	
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MUNICIPAL BOND COMMISSION SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

1,746.54

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STATEMENT OF ACCOUNT
JANUARY 1, 2007 TO MARCH 31, 2007
ACCOUNT NUMBER: BEK-S-1-86-X-RL-12
ACCOUNT NAME: BECKLEY 86 SEWER REVENUE

COUNTY: RALEIGH

TOTAL

0

BALANCE LAST STATEMENT		1,724.65
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	21.89	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	21.89
TOTAL INCLUDING BALANCE FORWARD		1,746.54
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,746.54
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1.746.54	
ESCROWED INVESTMENTS	0.00	
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132,988.12

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NAME: BECKLEY 98-A SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEK-S-1-98-A-RL-12

COUNTY: RALEIGH

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		131,221.48
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL	182,001.21	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2,184.90	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	() _ ()()	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		184,186.11
TOTAL INCLUDING BALANCE FOR	WARD	315,407.59
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	-38,830.86	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	-14-833.00	
PREMIUM PAID ON CALLED BONDS	-14,833.00 0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-418.61	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT		
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-182,419.47
DAIANCE THIC CTATEMENT		132,988.12
BALANCE THIS STATEMENT		132,300.12
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	132,988.12	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: BEK-S-2-98-A-RL-12 ACCOUNT NAME: BECKLEY 98-A SEWER RESERVE

COUNTY: RALEIGH

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		496,241.50
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	6,349.12	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		23,065.87
TOTAL INCLUDING BALANCE FORWARD	)	519,307.37
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		519,307.37
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	519,307.37	
ESCROWED INVESTMENTS	0.00	

0.00 ESCROWED INVESTMENTS

519,307.37 TOTAL

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: SOP-S-1-95-X-RL-12 ACCOUNT NAME: SOPHIA 95 SEWER REVENUE COUNTY: RALEIGH

STATEMENT OF ACCOUNT

MISCELLANEOUS

0

## BALANCE LAST STATEMENT

3,871.03

TOTAL INCLUDING BALANCE FORWAR	.D	5,842.67	
		· 	2007
TOTAL RECEIPTS		1,971.64	_
MISCELLANEOUS	0.00		2006
	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INTEREST EARNED ON INVESTMENT POOL	47.88		D
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
DEPOSITS FROM TREASURER OR SHERIFF	1,923.76		3
RECEIPTS			

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

0.00	TOTAL DISBURSEMENTS
5,842.67	BALANCE THIS STATEMENT

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 5,842.67

ESCROWED INVESTMENTS 0.00 5,842.67 TOTAL

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: SOP-S-2-95-X-RL-12 ACCOUNT NAME: SOPHIA 95 SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: RALEIGH

REFUNDS TO ISSUER

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		11,642.17	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	147.90		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		147.90	
TOTAL INCLUDING BALANCE FORWARD		11,790.07	
DISBURSEMENTS		11,790.07	
DISBURSEMENTS	0.00	11,790.07	
		11,790.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	11,790.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	11,790.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00	11,790.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00	11,790.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00	11,790.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	11,790.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	11,790.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,790.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,790.07	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,790.07	

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

> 11,790.07 BALANCE THIS STATEMENT

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 11,790.07 ESCROWED INVESTMENTS 0.00

11,790.07 TOTAL